

GOVERNMENT OF TELANGANA
A B S T R A C T

TS-Energy Department - Sanction of Quarterly Interest of Rs.8,26,000/- towards payment of Interest on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes due on 20.09.2014, in relaxation of treasury control orders and quarterly regulation orders - Administrative Orders - Issued

=====

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 27.

Dated:24-09-2014.

Read the following:-

1. G.O.Rt.No.163, Finance (DCM) Dept., dt:26.6.2014.
2. G.O.Rt.No.8, TS-Energy (Budget) Dept., dt:4.7.2014.
3. From the Chief Project Manager, Rural Electrification Corporation Ltd., New Delhi, Letter No.REC/PO/HYD/ Repayments/2014-15/469, dt:15.9.2014.
4. G.O.Rt.No.469, Finance (DCM) Dept., dt:18.9.2014.
5. G.O.Rt.No.521, Finance (DCM) Dept., dt:22.9.2014

-x-

ORDER:-

The Chief Project Manager, REC Ltd., while enclosing Scheme-wise, Tranch wise statements in r/o schemes sanctioned to Govt. during 2004-05 as received from their Corporate Office, mentioned quarterly interest due on 20.9.2014, for an amount of Rs.8,25,232.00, which is due to be received from Govt. of Telangana, and requested to honor the said committed amounts by due date.

2. The Finance (DCM) Department, as requested by the Chief Project Manager, REC Ltd., have issued BRO vide G.O.Rt.No.469, Finance (DCM) Dept., dt:18.9.2014 for an amount of Rs.8,23,000/- from the Budget provision of Rs.18,93,000/- and in continuation of it vide G.O.Rt.No.521, Finance (DCM) Dept., dt:22.9.2014 for an amount of Rs.3,000/- from the Total Budget provision of Rs.18,96,000/-, in total issued an amount of Rs.8,26,000/- towards payment of interest on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes due on 20.09.2014, in relaxation of treasury control orders and quarterly regulation orders, to REC Ltd, New Delhi, under the Head of Account "2049-01-200-00-31-450-000", and requested Energy Department to take further action as per the said orders.

3. In terms of the above orders issued in the G.Os. 4th and 5th read above, Government hereby accord administrative sanction for an amount of **Rs.8,,26,000/-** (Rupees Eight Lakhs and Twenty Six Thousand only) towards Interest on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi due on 20.09.2014, in relaxation of treasury control orders and quarterly regulation orders, to M/s Rural Electrification Corporation Limited, due on 20th September, 2014.

p.t.o.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049. Interest payments - 01. Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH (31) Interest payable on the loans from REC for Villages, Hamlets, Dalit Basties - 450. Interest (charged) ”.

5. The Assistant Secretary to Government, TS-Energy Department shall arrange to credit the amount in favour of TS-TRANSCO Vidyut Soudha, Hyderabad, vide Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**".

6. This order issues with the concurrence of Finance (DCM) Department, Vide their C.No.3429-D/108/A2/DCM/2014, Dt.22.09.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI,
Principal Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-TRANSCO,.

The FA&CCA (R&A), TS-TRANSCO

Copy to:

The Chief Project Manager (F&A) REC Limited, Lodi Road, New Delhi.

The Director of Treasuries & Accounts, Hyderabad (for issue of authorization)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (DCM) Department.

The Energy (OP) Department.

File [C.No.62/Budget/2014]

SF/SCs

//Forwarded::By Order//

SECTION OFFICER